

2

FIG. 1

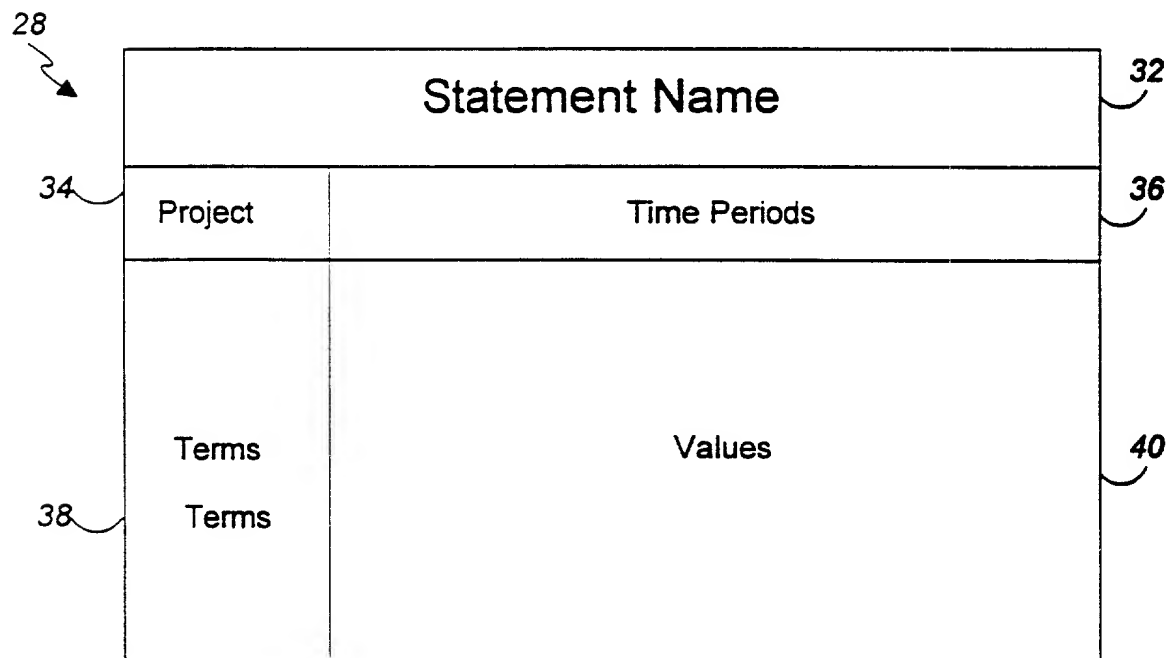
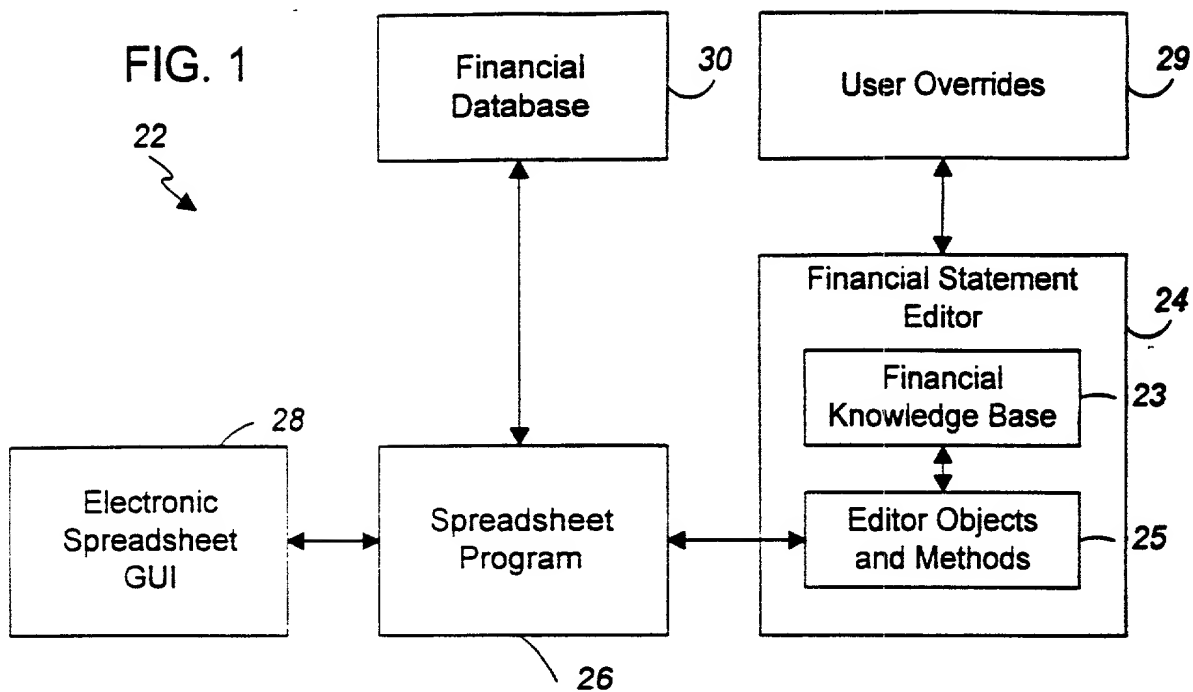


FIG. 2

FIG. 2A

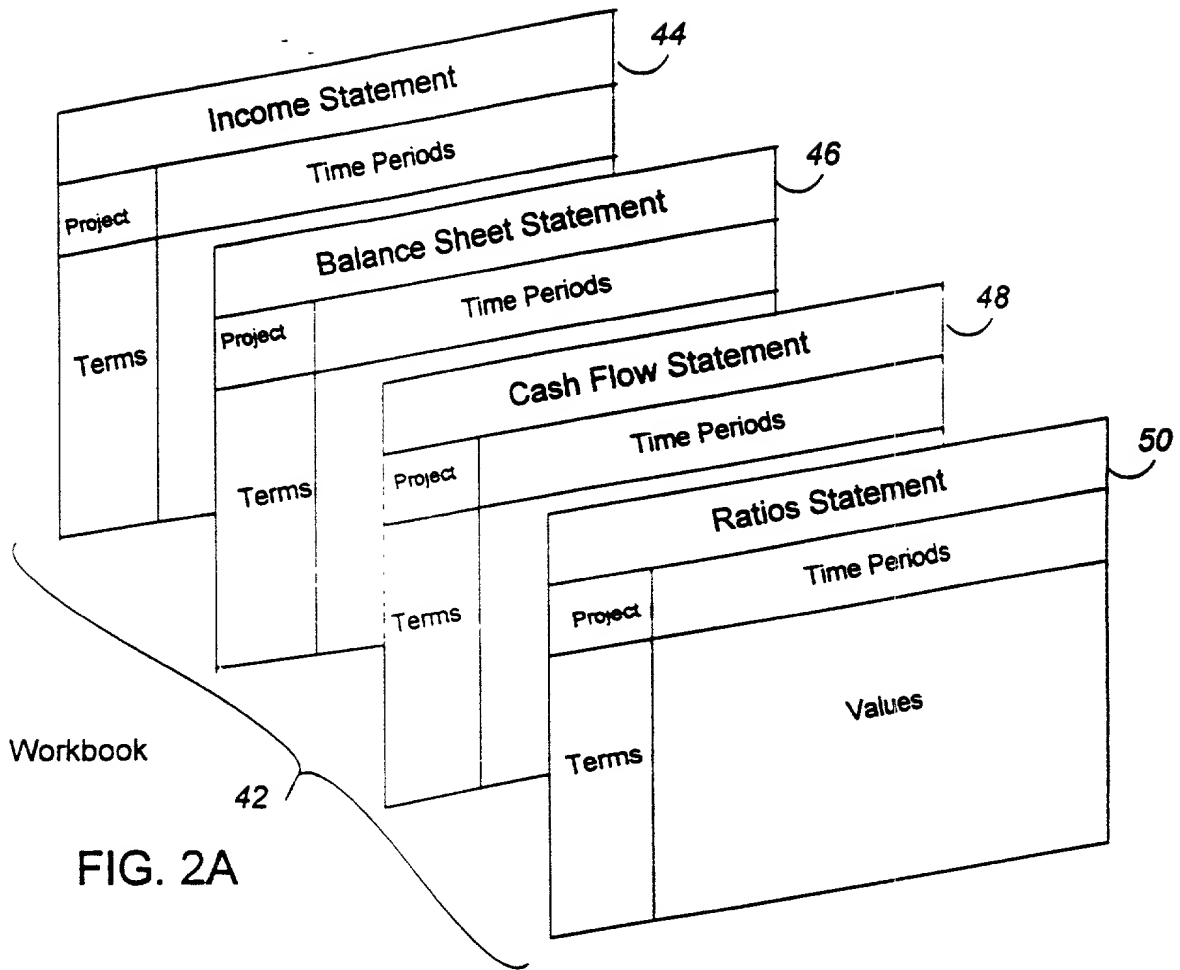


FIG. 2A

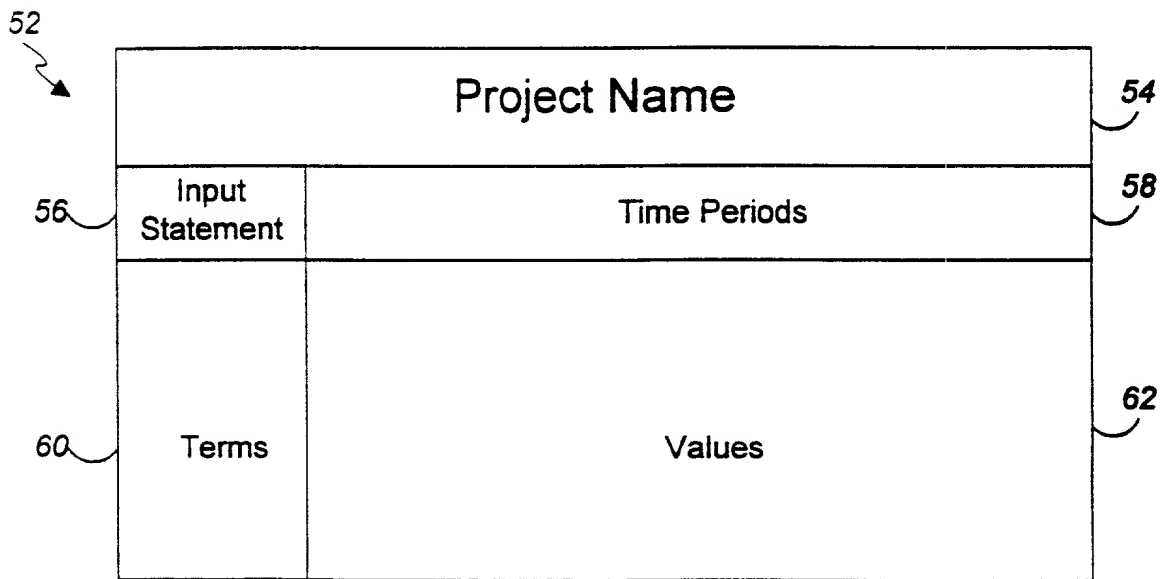
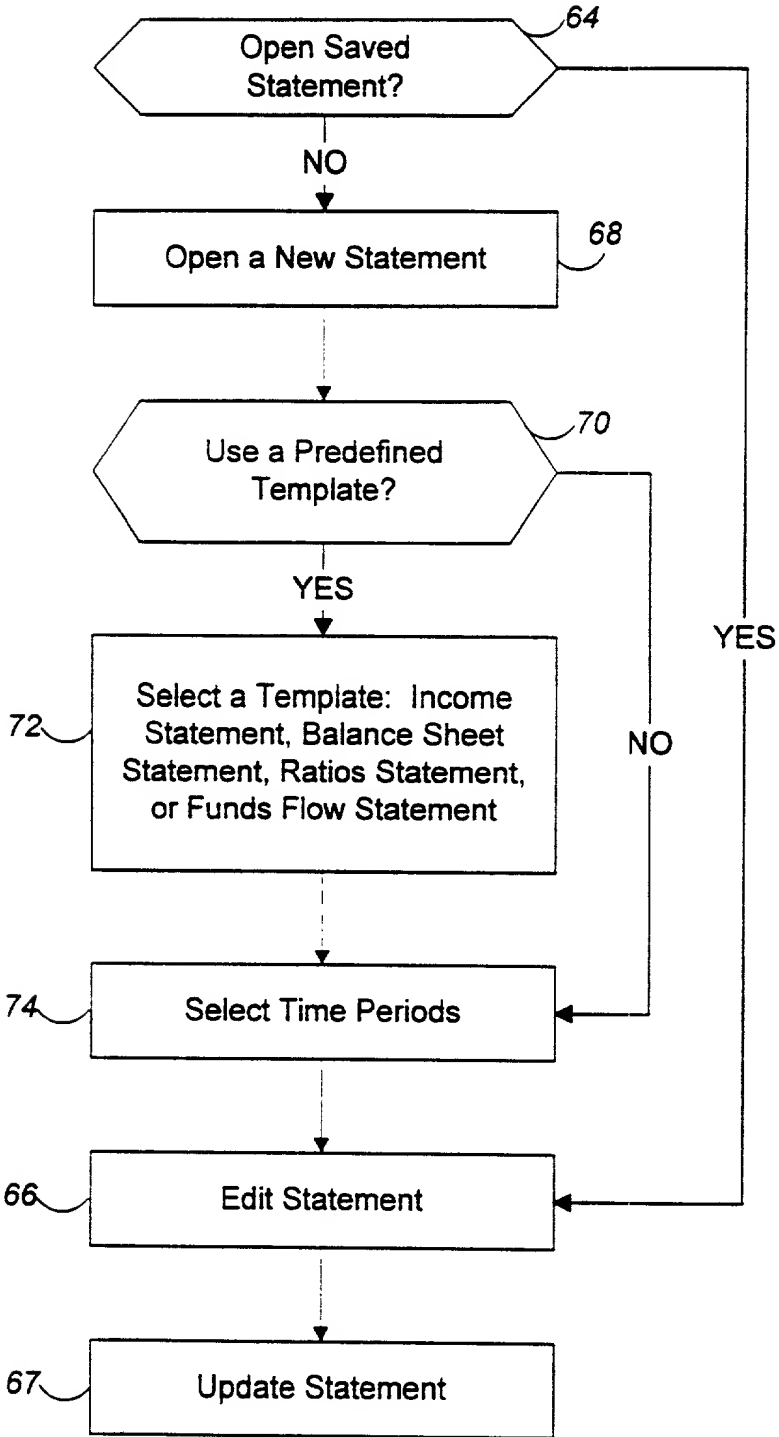


FIG. 2B

FIG. 3



Statement	Type	Sub-Type
Income Statement	Sales Costs Income Dividends Change in Retained Earnings	Gross Sales Discounts Allowances Returns Net Sales
Balance Sheet Statement		
Funds Flow Statement		
Ratios Statement		

FIG. 3C

FIG. 4

Income Statement	
Project	Time Periods
Sales Section Gross Sales Discounts Allowances Returns Net Sales Costs Section Cost of Sales Gross Profit Other Costs Selling General & Admin R&D Interest (Income) Other Interest Expense Section EBIT Net Interest Expense Pretax (Before Extraordinary) Income Section Extraordinary Items Pretax Income Provision for Income Taxes Net Income Dividends Section Preferred Dividends Income Available for Common Dividends Common Dividends Section Common Dividends Common Dividends per Share Primary Earnings per Share Fully Diluted Earnings per Share Change in Retained Earnings	$= \text{Gross Sales} - (\text{Discounts} + \text{Allowances} + \text{Returns})$ $\frac{178}{140}$ $= \text{Cost of Sales Cash} - (\text{Depreciation \& Amortization})$ $= \text{Net Sales} - \text{Cost of Sales}$ 135 $= \text{Short Term Interest Income Rate} * \text{Short Term Investments}$ $= \text{EBIT} - \text{Net Interest Expense}$ $= \text{Pretax Income Before Extraordinary} - \text{Extraordinary Items}$ $= \text{Pretax Income} * \text{Tax Rate}$ $= \text{Pretax Income} - \text{Provision for Income Taxes}$ $= \text{Income Available for Common Dividends} * \text{Common Dividends Payout Rate}$ $= \text{Common Dividends} / \text{Common Shares Outstanding}$ $= \text{Income Available for Common Dividends} / \text{Common Shares Outstanding}$ $= \text{Income Available for Common Dividends} / \text{Fully Diluted Common Shares}$ $= \text{Net Income} - (\text{Common Dividends} + \text{Preferred Dividends})$

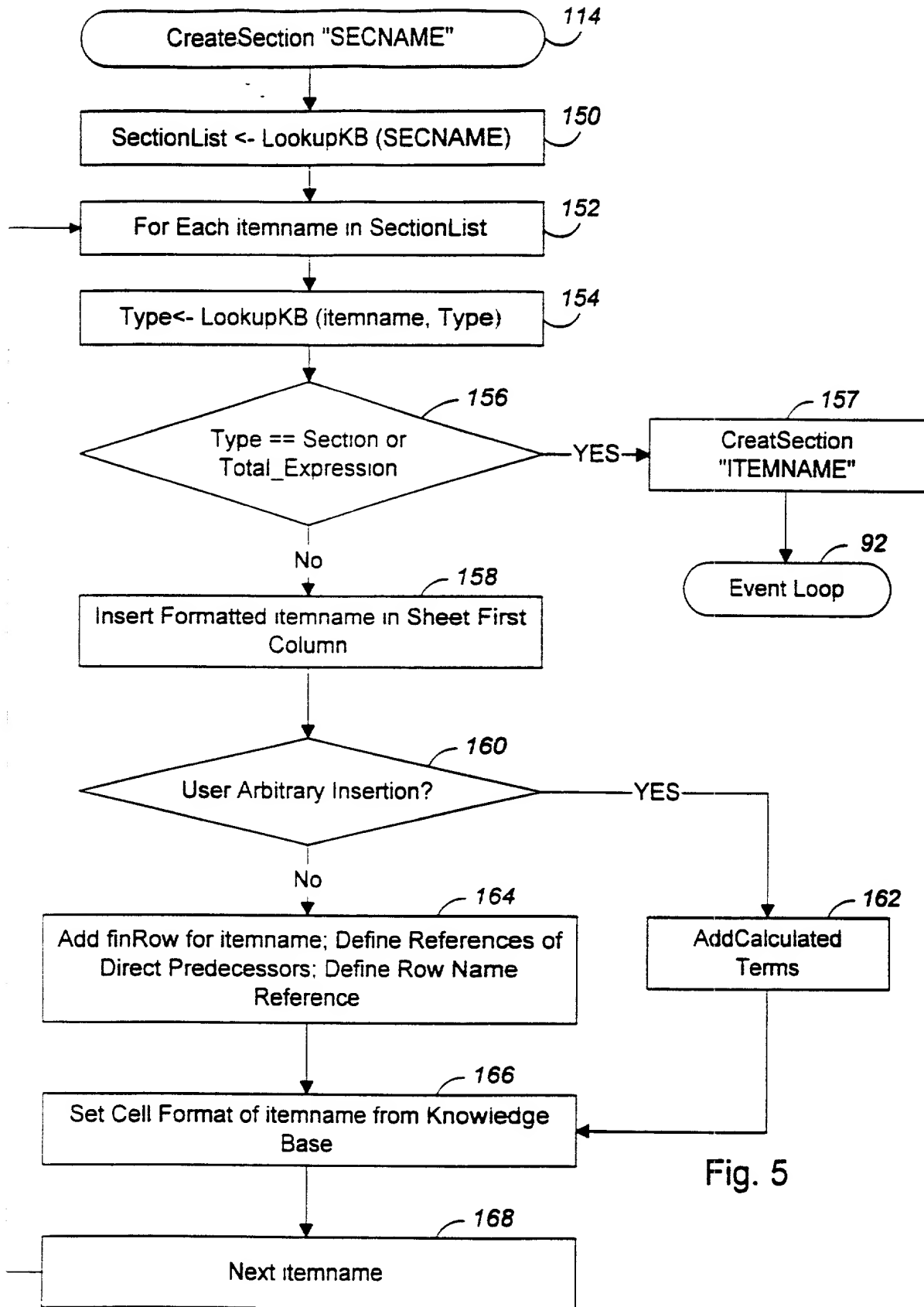


Fig. 5

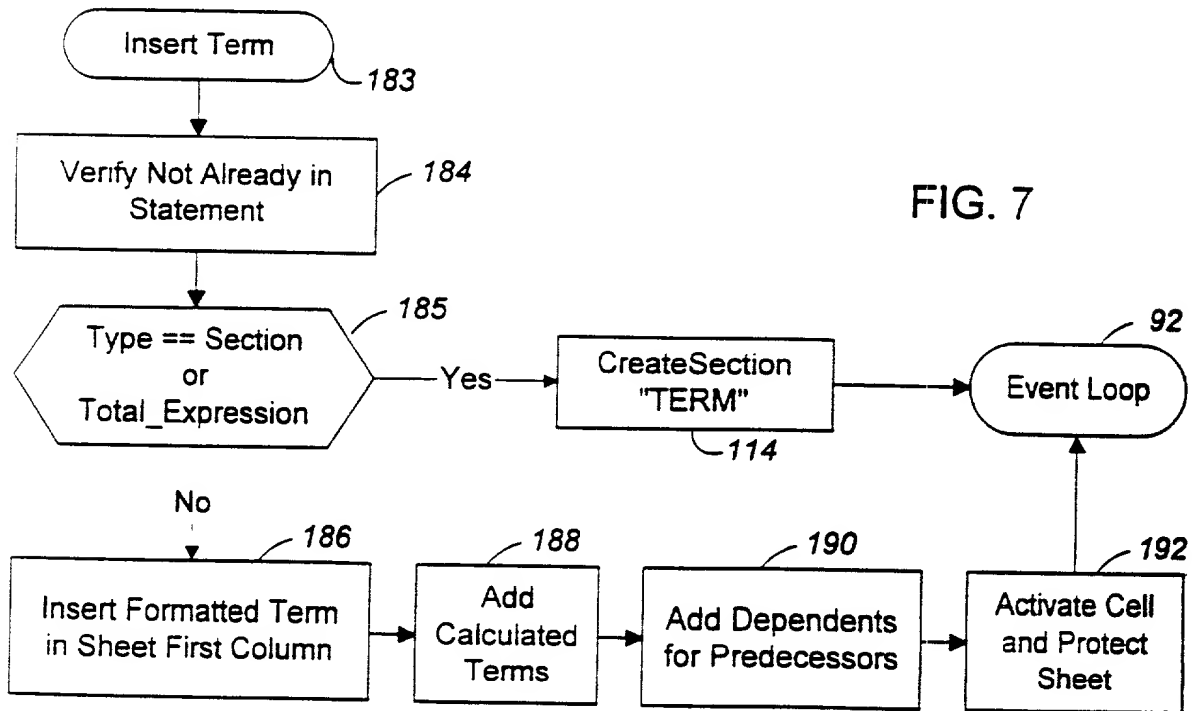
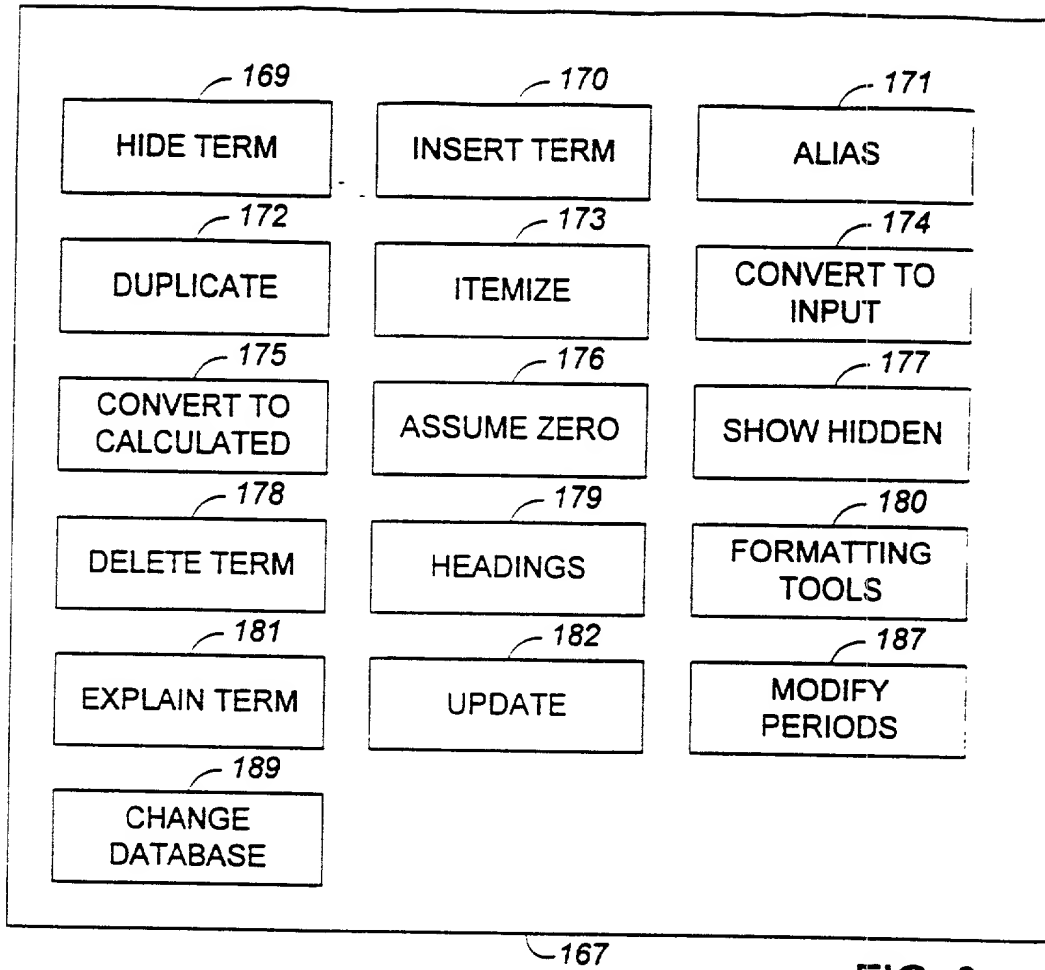


Fig. 8

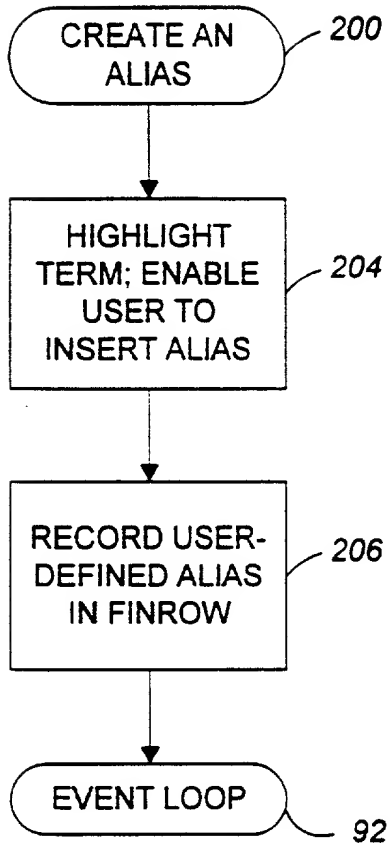


Fig. 9

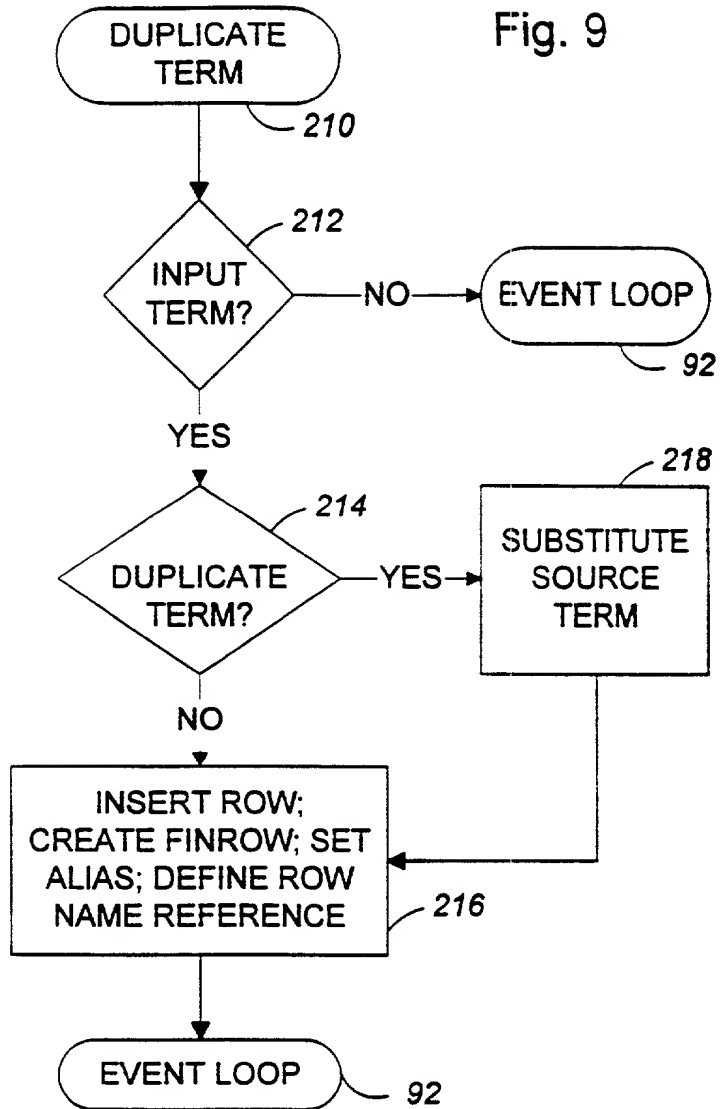


Fig. 11

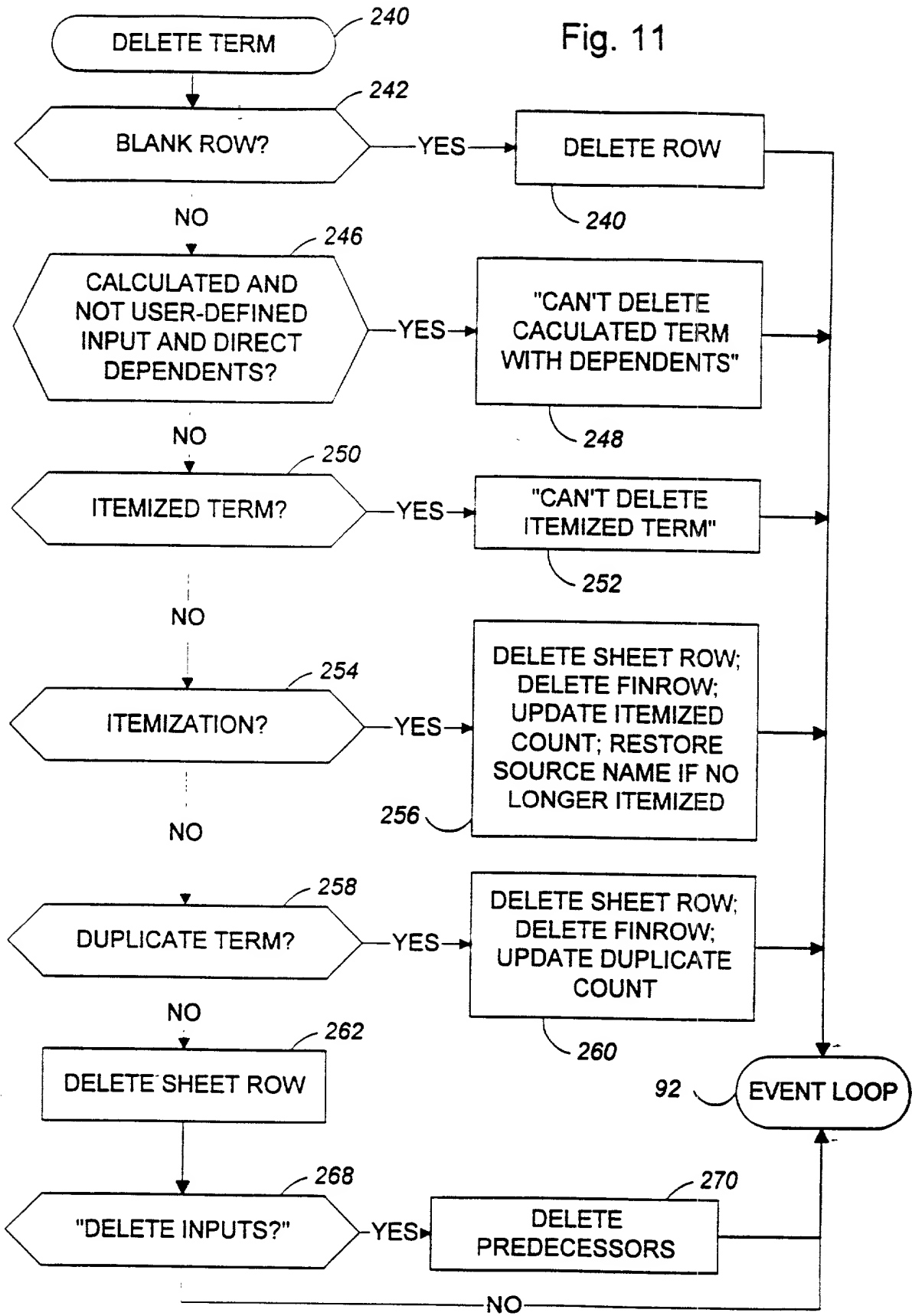


FIG. 12

Project	
Input Statement	Time Periods
<div>60</div> <div>Gross Sales</div> <div>Discounts</div> <div>Allowances</div> <div>Returns</div> <div>Cost of Sales Cash</div> <div>Depreciation & Amortization</div> <div>Other Costs</div> <div>Selling General & Admin</div> <div>R&D</div> <div>Short Term Interest Income Rate</div> <div>Short Term Investments</div> <div>EBIT</div> <div>Net Interest Expense</div> <div>Extraordinary Items</div> <div>Tax Rate</div> <div>Net Income</div> <div>Preferred Dividends</div> <div>Income Available for Common</div> <div>Common Dividends Payout</div> <div>Common Shares Outstanding</div> <div>Fully Diluted Common Shares</div>	<div>62</div>

300

FIG. 12

Fig. 13

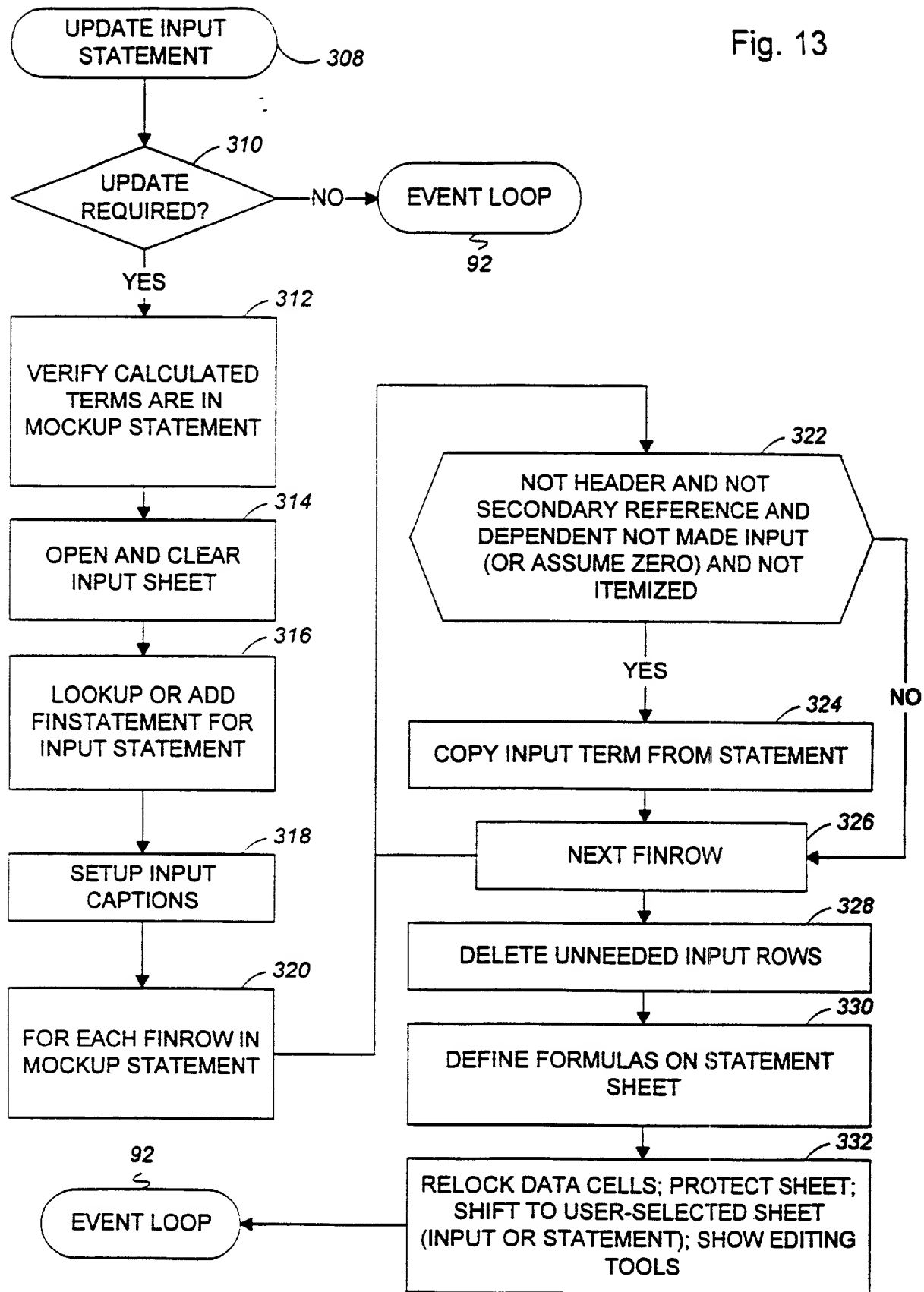


Fig. 13A

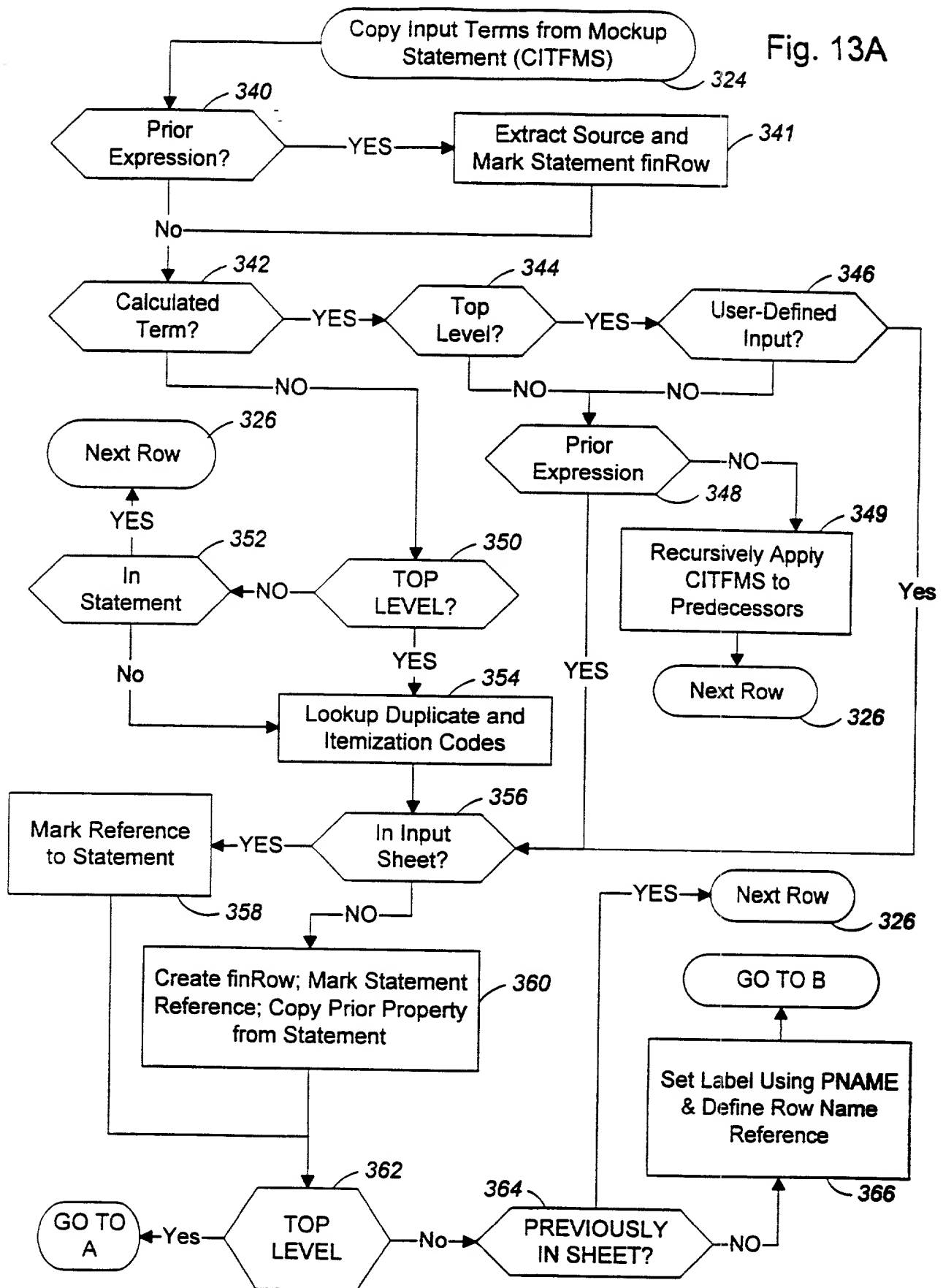


Fig. 13B

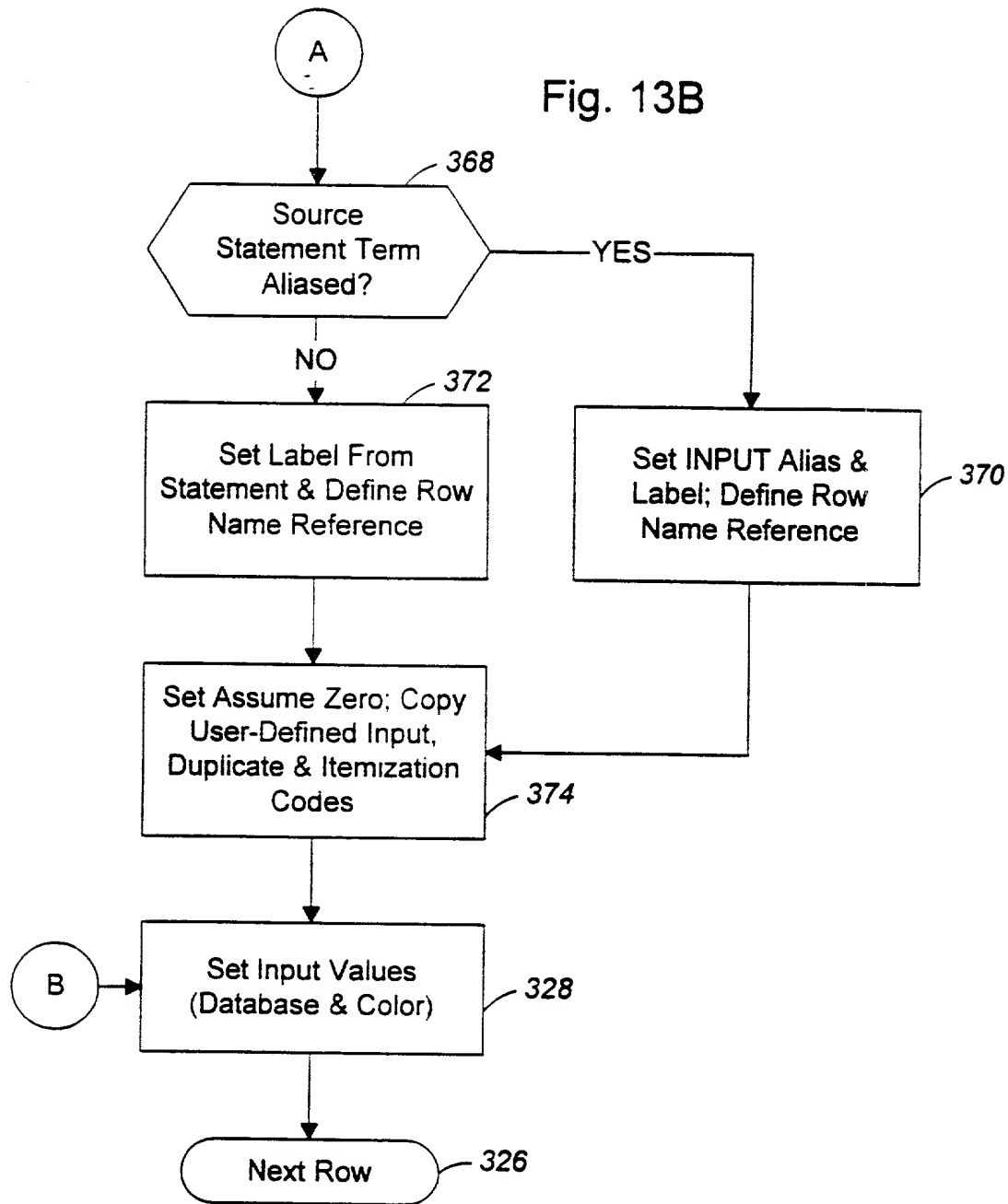


FIG. 13C

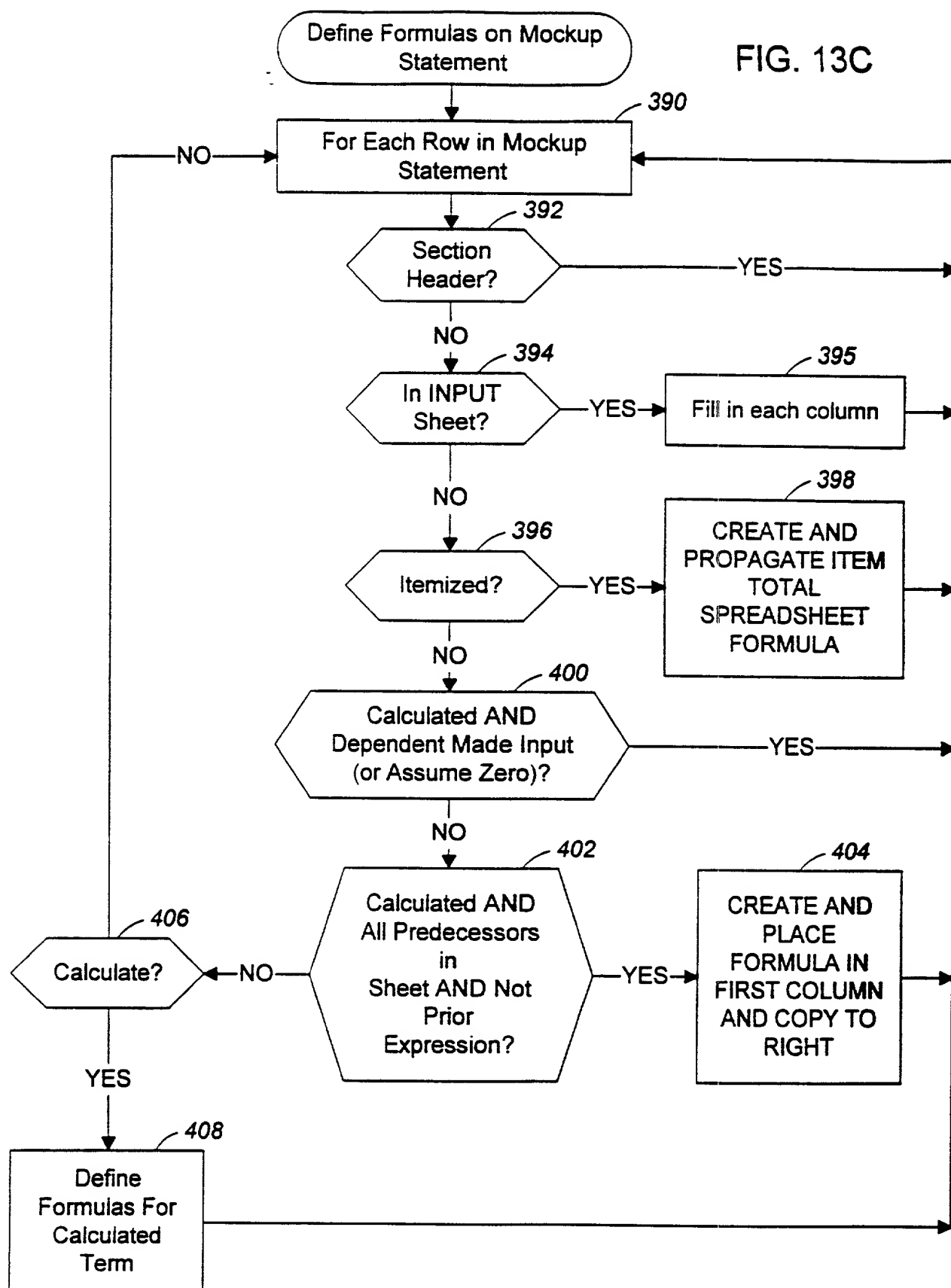


FIG. 13D

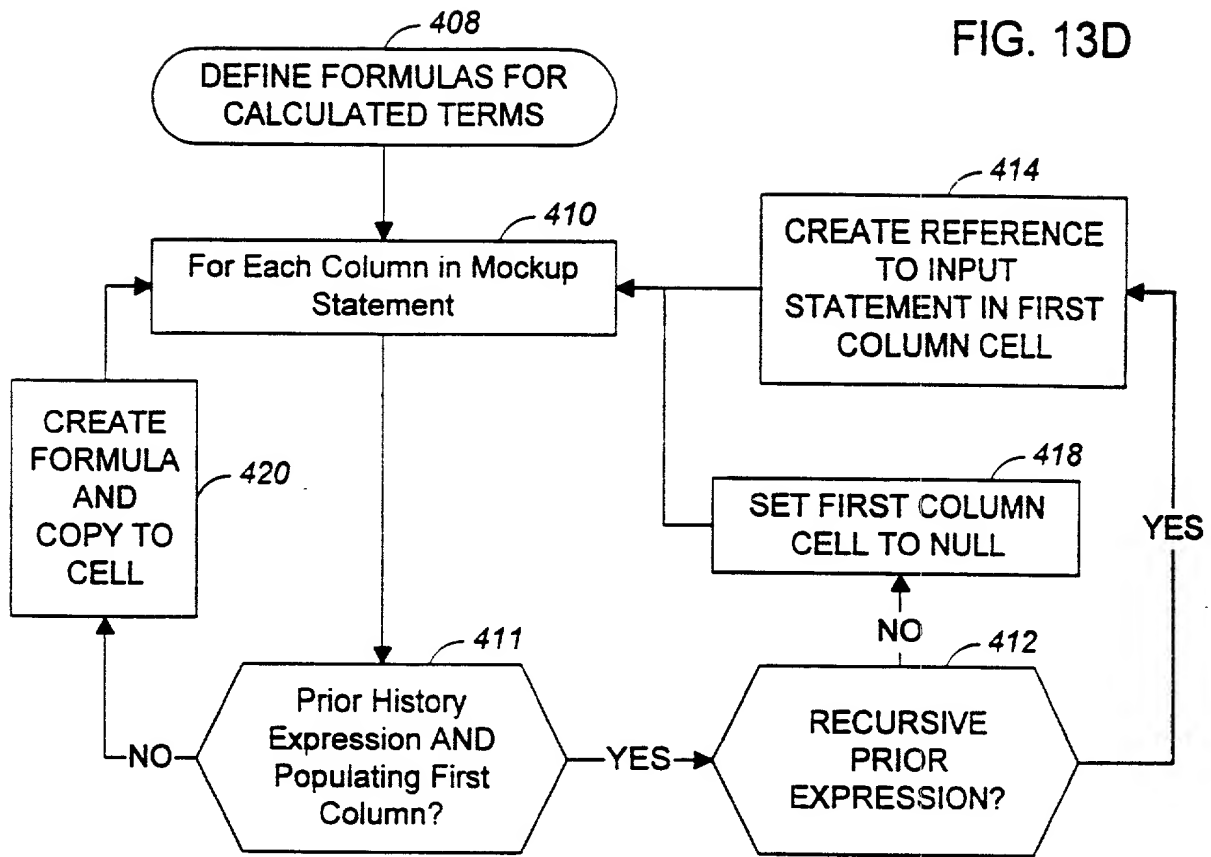


FIG. 13E

